

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department : Department of Health (DOH)
Agency/Entity : National Nutrition Council
Operating Unit : < not applicable >
Organization Code : 13 003 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
I. Agency Specific Budget		440,352,000.00	0.00	440,352,000.00	430,004,138.00	0.00	0.00	0.00	430,004,138.00	86,176,014.64	90,071,573.13	124,909,445.79	116,299,132.70	417,456,166.26	75,095,125.59	71,875,942.67	96,290,446.70	107,798,936.04	351,060,451.00	10,347,862.00	12,547,971.74	10,095,441.23	56,300,274.03
General Administration and Support	1000000000000000	52,611,000.00	2,087,500.00	54,698,500.00	42,263,138.00	2,087,500.00	0.00	0.00	44,350,638.00	11,788,967.98	15,047,009.12	5,720,674.75	9,063,202.13	41,619,853.98	5,716,344.08	16,454,019.67	7,506,453.24	10,717,600.97	40,394,417.96	10,347,862.00	2,730,784.02	321,775.23	903,660.79
General Management and Supervision	100000100001000	34,862,000.00	2,087,500.00	36,949,500.00	34,862,000.00	2,087,500.00	0.00	0.00	36,949,500.00	11,607,517.98	8,944,271.51	5,524,614.75	8,860,502.13	34,936,906.37	5,534,894.08	10,351,282.06	7,366,893.24	10,458,400.97	33,711,470.35	0.00	2,012,593.63	321,775.23	903,660.79
PS		24,858,000.00	2,087,500.00	26,945,500.00	24,858,000.00	2,087,500.00	0.00	0.00	26,945,500.00	3,221,940.46	7,358,774.13	5,492,148.75	8,860,502.13	24,933,365.47	3,092,668.68	7,477,599.20	5,422,214.14	8,753,812.11	24,746,294.13	0.00	2,012,134.53	152,071.34	35,000.00
MOOE		10,004,000.00	0.00	10,004,000.00	10,004,000.00	0.00	0.00	0.00	10,004,000.00	8,385,577.52	1,585,497.38	32,466.00	0.00	10,003,540.90	2,442,225.40	2,873,682.86	1,944,679.10	1,704,588.86	8,965,176.22	0.00	459.10	169,703.89	868,660.79
Human Resource Development	100000100002000	1,308,000.00	0.00	1,308,000.00	1,308,000.00	0.00	0.00	0.00	1,308,000.00	181,450.00	9,600.00	196,060.00	202,700.00	589,810.00	181,450.00	9,600.00	139,560.00	259,200.00	589,810.00	0.00	718,190.00	0.00	0.00
MOOE		1,308,000.00	0.00	1,308,000.00	1,308,000.00	0.00	0.00	0.00	1,308,000.00	181,450.00	9,600.00	196,060.00	202,700.00	589,810.00	181,450.00	9,600.00	139,560.00	259,200.00	589,810.00	0.00	718,190.00	0.00	0.00
Administration of Personnel Benefits	100000100003000	16,441,000.00	0.00	16,441,000.00	6,093,138.00	0.00	0.00	0.00	6,093,138.00	0.00	6,093,137.61	0.00	0.00	6,093,137.61	0.00	6,093,137.61	0.00	0.00	6,093,137.61	10,347,862.00	0.39	0.00	0.00
PS		16,441,000.00	0.00	16,441,000.00	6,093,138.00	0.00	0.00	0.00	6,093,138.00	0.00	6,093,137.61	0.00	0.00	6,093,137.61	0.00	6,093,137.61	0.00	0.00	6,093,137.61	10,347,862.00	0.39	0.00	0.00
Sub-Total, General Administration and Support		52,611,000.00	2,087,500.00	54,698,500.00	42,263,138.00	2,087,500.00	0.00	0.00	44,350,638.00	11,788,967.98	15,047,009.12	5,720,674.75	9,063,202.13	41,619,853.98	5,716,344.08	16,454,019.67	7,506,453.24	10,717,600.97	40,394,417.96	10,347,862.00	2,730,784.02	321,775.23	903,660.79
PS		41,299,000.00	2,087,500.00	43,386,500.00	30,951,138.00	2,087,500.00	0.00	0.00	33,038,638.00	3,221,940.46	13,451,911.74	5,492,148.75	8,860,502.13	31,026,503.08	3,092,668.68	13,570,736.81	5,422,214.14	8,753,812.11	30,839,431.74	10,347,862.00	2,012,134.92	152,071.34	35,000.00
MOOE		11,312,000.00	0.00	11,312,000.00	11,312,000.00	0.00	0.00	0.00	11,312,000.00	8,567,027.52	1,595,097.38	228,526.00	202,700.00	10,593,350.90	2,623,675.40	2,883,282.86	2,084,239.10	1,963,788.86	9,554,986.22	0.00	718,649.10	169,703.89	868,660.79
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	387,741,000.00	(2,087,500.00)	385,653,500.00	387,741,000.00	(2,087,500.00)	0.00	0.00	385,653,500.00	74,387,046.66	75,024,564.01	119,188,771.04	107,235,930.57	375,836,312.28	69,378,781.51	55,421,923.00	88,783,993.46	97,081,335.07	310,666,033.04	0.00	9,817,187.72	9,773,666.00	55,396,613.24
OO : Improved access to quality nutrition and nutrition-sensitive services		387,741,000.00	(2,087,500.00)	385,653,500.00	387,741,000.00	(2,087,500.00)	0.00	0.00	385,653,500.00	74,387,046.66	75,024,564.01	119,188,771.04	107,235,930.57	375,836,312.28	69,378,781.51	55,421,923.00	88,783,993.46	97,081,335.07	310,666,033.04	0.00	9,817,187.72	9,773,666.00	55,396,613.24
NATIONAL NUTRITION MANAGEMENT PROGRAM		387,741,000.00	(2,087,500.00)	385,653,500.00	387,741,000.00	(2,087,500.00)	0.00	0.00	385,653,500.00	74,387,046.66	75,024,564.01	119,188,771.04	107,235,930.57	375,836,312.28	69,378,781.51	55,421,923.00	88,783,993.46	97,081,335.07	310,666,033.04	0.00	9,817,187.72	9,773,666.00	55,396,613.24
Nutrition policy, standards, plan and program development and coordination	310100100001000	7,399,000.00	0.00	7,399,000.00	7,399,000.00	0.00	0.00	0.00	7,399,000.00	1,646,009.26	1,651,240.88	1,448,241.38	2,094,489.80	6,839,981.32	1,545,087.70	1,670,104.70	1,282,349.92	2,308,805.50	6,806,347.82	0.00	559,018.68	0.00	33,633.50
PS		6,826,000.00	0.00	6,826,000.00	6,826,000.00	0.00	0.00	0.00	6,826,000.00	1,567,631.76	1,523,645.38	1,154,479.88	2,022,860.39	6,268,617.41	1,466,710.20	1,562,009.20	1,178,838.42	2,027,426.09	6,234,983.91	0.00	557,382.59	0.00	33,633.50
MOOE		573,000.00	0.00	573,000.00	573,000.00	0.00	0.00	0.00	573,000.00	78,377.50	127,595.50	293,761.50	71,629.41	571,363.91	78,377.50	108,095.50	103,511.50	281,379.41	571,363.91	0.00	1,636.09	0.00	0.00
Philippine food and nutrition surveillance	310100100002000	18,496,000.00	0.00	18,496,000.00	18,496,000.00	0.00	0.00	0.00	18,496,000.00	2,508,611.21	3,668,998.54	9,344,019.27	1,822,677.58	17,344,306.60	2,165,057.21	3,811,323.54	9,507,541.27	1,851,993.58	17,335,915.60	0.00	1,151,693.40	1,962.00	6,429.00
PS		6,695,000.00	0.00	6,695,000.00	6,695,000.00	0.00	0.00	0.00	6,695,000.00	1,251,073.21	1,371,955.07	1,169,998.10	1,825,278.58	5,618,304.96	1,218,644.21	1,397,955.07	1,150,427.10	1,844,849.58	5,611,875.96	0.00	1,076,695.04	0.00	6,429.00
MOOE		11,801,000.00	0.00	11,801,000.00	11,801,000.00	0.00	0.00	0.00	11,801,000.00	1,257,538.00	2,297,043.47	8,174,021.17	(2,601.00)	11,726,001.64	946,413.00	2,413,368.47	8,357,114.17	7,144.00	11,724,039.64	0.00	74,998.36	1,962.00	0.00
Promotion of good nutrition	310100100003000	85,041,000.00	0.00	85,041,000.00	85,041,000.00	0.00	0.00	0.00	85,041,000.00	27,653,039.46	23,917,102.65	16,600,888.84	15,714,568.89	83,885,599.34	25,773,347.32	4,882,555.40	21,326,145.93	13,755,806.19	65,737,654.84	0.00	1,155,400.16	192,352.00	17,955,593.00
PS		5,732,000.00	0.00	5,732,000.00	5,732,000.00	0.00	0.00	0.00	5,732,000.00	1,286,528.96	1,142,864.15	998,902.64	1,839,620.63	5,267,916.38	1,260,215.95	1,167,422.27	971,464.53	1,868,813.63	5,267,916.38	0.00	464,083.62	0.00	0.00
MOOE		79,309,000.00	0.00	79,309,000.00	79,309,000.00	0.00	0.00	0.00	79,309,000.00	26,366,510.50	22,774,238.50	15,601,986.20	13,874,948.26	78,617,683.46	24,513,131.37	3,715,133.13	20,354,681.40	11,886,792.56	60,469,738.46	0.00	691,316.54	192,352.00	17,955,593.00
Assistance to national, local nutrition and related programs	310100100004000	158,483,000.00	(2,087,500.00)	156,395,500.00	158,483,000.00	(2,087,500.00)	0.00	0.00	156,395,500.00	24,097,083.95	36,456,953.07	51,093,080.39	41,922,211.75	153,569,329.16	22,550,824.04	34,642,943.95	44,317,099.11	44,866,777.62	146,477,644.72	0.00	2,826,170.84	1,628,196.00	5,463,488.44
PS		32,990,000.00	0.00	32,990,000.00	32,990,000.00	0.00	0.00	0.00	32,990,000.00	6,521,028.57	7,911,786.72	6,361,705.79	10,140,561.21	30,935,082.29	6,352,562.27	8,049,167.66	6,253,791.15	10,248,477.21	30,903,998.29	0.00	2,054,917.71	0.00	31,084.00

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
MOOE		125,493,000.00	(2,511,690.00)	122,981,310.00	125,493,000.00	(2,511,690.00)	0.00	0.00	122,981,310.00	17,576,055.38	28,545,166.35	44,377,184.60	31,711,650.54	122,210,056.87	16,298,261.77	26,593,776.29	38,063,307.96	34,194,110.41	115,149,456.43	0.00	771,253.13	1,628,196.00	5,432,404.44
CO		0.00	424,190.00	424,190.00	0.00	424,190.00	0.00	0.00	424,190.00	0.00	0.00	354,190.00	70,000.00	424,190.00	0.00	0.00	0.00	424,190.00	424,190.00	0.00	0.00	0.00	0.00
Project(s)		118,322,000.00	0.00	118,322,000.00	118,322,000.00	0.00	0.00	0.00	118,322,000.00	18,482,302.78	9,330,268.87	40,702,541.16	45,681,982.55	114,197,095.36	17,244,465.24	10,414,995.41	12,350,857.23	34,298,152.18	74,308,470.06	0.00	4,124,904.64	7,951,156.00	31,937,469.30
Locally-Funded Project(s)		118,322,000.00	0.00	118,322,000.00	118,322,000.00	0.00	0.00	0.00	118,322,000.00	18,482,302.78	9,330,268.87	40,702,541.16	45,681,982.55	114,197,095.36	17,244,465.24	10,414,995.41	12,350,857.23	34,298,152.18	74,308,470.06	0.00	4,124,904.64	7,951,156.00	31,937,469.30
ECCD/Nutrition Intervention Package for the First 1000 days (NIP/First 1000 Days)	310100200001000	118,322,000.00	0.00	118,322,000.00	118,322,000.00	0.00	0.00	0.00	118,322,000.00	18,482,302.78	9,330,268.87	40,702,541.16	45,681,982.55	114,197,095.36	17,244,465.24	10,414,995.41	12,350,857.23	34,298,152.18	74,308,470.06	0.00	4,124,904.64	7,951,156.00	31,937,469.30
MOOE		118,322,000.00	0.00	118,322,000.00	118,322,000.00	0.00	0.00	0.00	118,322,000.00	18,482,302.78	9,330,268.87	40,702,541.16	45,681,982.55	114,197,095.36	17,244,465.24	10,414,995.41	12,350,857.23	34,298,152.18	74,308,470.06	0.00	4,124,904.64	7,951,156.00	31,937,469.30
Sub-Total, Operations		387,741,000.00	(2,087,500.00)	385,653,500.00	387,741,000.00	(2,087,500.00)	0.00	0.00	385,653,500.00	74,387,046.66	75,024,564.01	119,188,771.04	107,235,930.57	375,836,312.28	69,378,781.51	55,421,923.00	88,783,993.46	97,081,335.07	310,666,033.04	0.00	9,817,187.72	9,773,666.00	55,396,613.24
PS		52,243,000.00	0.00	52,243,000.00	52,243,000.00	0.00	0.00	0.00	52,243,000.00	10,626,262.50	11,950,251.32	9,685,086.41	15,828,320.81	48,089,921.04	10,298,132.63	12,176,554.20	9,554,521.20	15,989,566.51	48,018,774.54	0.00	4,153,078.96	0.00	71,146.50
MOOE		335,498,000.00	(2,511,690.00)	332,986,310.00	335,498,000.00	(2,511,690.00)	0.00	0.00	332,986,310.00	63,760,784.16	63,074,312.69	109,149,494.63	91,337,609.76	327,322,201.24	59,080,648.88	43,245,368.80	79,229,472.26	80,667,578.56	262,223,068.50	0.00	5,664,108.76	9,773,666.00	55,325,466.74
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	424,190.00	424,190.00	0.00	424,190.00	0.00	0.00	424,190.00	0.00	0.00	354,190.00	70,000.00	424,190.00	0.00	0.00	0.00	424,190.00	424,190.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		440,352,000.00	0.00	440,352,000.00	430,004,138.00	0.00	0.00	0.00	430,004,138.00	86,176,014.64	90,071,573.13	124,909,445.79	116,299,132.70	417,456,166.26	75,095,125.59	71,875,942.67	96,290,446.70	107,798,936.04	351,060,451.00	10,347,862.00	12,547,971.74	10,095,441.23	56,300,274.03
PS		93,542,000.00	2,087,500.00	95,629,500.00	83,194,138.00	2,087,500.00	0.00	0.00	85,281,638.00	13,848,202.96	25,402,163.06	15,177,235.16	24,688,822.94	79,116,424.12	13,390,801.31	25,747,291.01	14,976,735.34	24,743,378.62	78,858,206.28	10,347,862.00	6,165,213.88	152,071.34	106,146.50
MOOE		346,810,000.00	(2,511,690.00)	344,298,310.00	346,810,000.00	(2,511,690.00)	0.00	0.00	344,298,310.00	72,327,811.68	64,669,410.07	109,378,020.63	91,540,309.76	337,915,552.14	61,704,324.28	46,128,651.66	81,313,711.36	82,631,367.42	271,778,054.72	0.00	6,382,757.86	9,943,369.89	56,194,127.53
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	424,190.00	424,190.00	0.00	424,190.00	0.00	0.00	424,190.00	0.00	0.00	354,190.00	70,000.00	424,190.00	0.00	0.00	0.00	424,190.00	424,190.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		6,104,000.00	0.00	6,104,000.00	6,104,000.00	0.00	0.00	0.00	6,104,000.00	831,941.57	1,388,856.04	1,745,661.53	1,297,575.12	5,264,034.26	831,941.57	1,388,856.04	1,745,661.53	1,297,575.12	5,264,034.26	0.00	839,965.74	0.00	0.00
Specific Budgets of National Government Agencies		6,104,000.00	0.00	6,104,000.00	6,104,000.00	0.00	0.00	0.00	6,104,000.00	831,941.57	1,388,856.04	1,745,661.53	1,297,575.12	5,264,034.26	831,941.57	1,388,856.04	1,745,661.53	1,297,575.12	5,264,034.26	0.00	839,965.74	0.00	0.00
Retirement and Life Insurance Premiums		6,104,000.00	0.00	6,104,000.00	6,104,000.00	0.00	0.00	0.00	6,104,000.00	831,941.57	1,388,856.04	1,745,661.53	1,297,575.12	5,264,034.26	831,941.57	1,388,856.04	1,745,661.53	1,297,575.12	5,264,034.26	0.00	839,965.74	0.00	0.00
PS		6,104,000.00	0.00	6,104,000.00	6,104,000.00	0.00	0.00	0.00	6,104,000.00	831,941.57	1,388,856.04	1,745,661.53	1,297,575.12	5,264,034.26	831,941.57	1,388,856.04	1,745,661.53	1,297,575.12	5,264,034.26	0.00	839,965.74	0.00	0.00
Sub-total II. Automatic Appropriations		6,104,000.00	0.00	6,104,000.00	6,104,000.00	0.00	0.00	0.00	6,104,000.00	831,941.57	1,388,856.04	1,745,661.53	1,297,575.12	5,264,034.26	831,941.57	1,388,856.04	1,745,661.53	1,297,575.12	5,264,034.26	0.00	839,965.74	0.00	0.00
PS		6,104,000.00	0.00	6,104,000.00	6,104,000.00	0.00	0.00	0.00	6,104,000.00	831,941.57	1,388,856.04	1,745,661.53	1,297,575.12	5,264,034.26	831,941.57	1,388,856.04	1,745,661.53	1,297,575.12	5,264,034.26	0.00	839,965.74	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	2,594,354.00	2,594,354.00	0.00	2,594,354.00	0.00	0.00	2,594,354.00	0.00	235,045.66	1,804,207.59	555,100.00	2,594,353.25	0.00	235,045.66	1,804,207.59	555,100.00	2,594,353.25	0.00	0.75	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	555,100.00	555,100.00	0.00	555,100.00	0.00	0.00	555,100.00	0.00	0.00	0.00	555,100.00	555,100.00	0.00	0.00	0.00	555,100.00	555,100.00	0.00	0.00	0.00	0.00
PS		0.00	555,100.00	555,100.00	0.00	555,100.00	0.00	0.00	555,100.00	0.00	0.00	0.00	555,100.00	555,100.00	0.00	0.00	0.00	555,100.00	555,100.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	2,039,254.00	2,039,254.00	0.00	2,039,254.00	0.00	0.00	2,039,254.00	0.00	235,045.66	1,804,207.59	0.00	2,039,253.25	0.00	235,045.66	1,804,207.59	0.00	2,039,253.25	0.00	0.75	0.00	0.00
PS		0.00	2,039,254.00	2,039,254.00	0.00	2,039,254.00	0.00	0.00	2,039,254.00	0.00	235,045.66	1,804,207.59	0.00	2,039,253.25	0.00	235,045.66	1,804,207.59	0.00	2,039,253.25	0.00	0.75	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department : Department of Health (DOH)
Agency/Entity : National Nutrition Council
Operating Unit : < not applicable >
Organization Code : 13 003 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III, Special Purpose Fund		0.00	2,594,354.00	2,594,354.00	0.00	2,594,354.00	0.00	0.00	2,594,354.00	0.00	235,045.66	1,804,207.59	555,100.00	2,594,353.25	0.00	235,045.66	1,804,207.59	555,100.00	2,594,353.25	0.00	0.75	0.00	0.00
PS		0.00	2,594,354.00	2,594,354.00	0.00	2,594,354.00	0.00	0.00	2,594,354.00	0.00	235,045.66	1,804,207.59	555,100.00	2,594,353.25	0.00	235,045.66	1,804,207.59	555,100.00	2,594,353.25	0.00	0.75	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		446,456,000.00	2,594,354.00	449,050,354.00	436,108,138.00	2,594,354.00	0.00	0.00	438,702,492.00	87,007,956.21	91,695,474.83	128,459,314.91	118,151,807.82	425,314,553.77	75,927,067.16	73,499,844.37	99,840,315.82	109,651,611.16	358,918,838.51	10,347,862.00	13,387,938.23	10,095,441.23	56,300,274.03
PS		99,646,000.00	4,681,854.00	104,327,854.00	89,298,138.00	4,681,854.00	0.00	0.00	93,979,992.00	14,680,144.53	27,026,064.76	18,727,104.28	26,541,498.06	86,974,811.63	14,222,742.88	27,371,192.71	18,526,604.46	26,596,053.74	86,716,593.79	10,347,862.00	7,005,180.37	152,071.34	106,146.50
MOOE		346,810,000.00	(2,511,690.00)	344,298,310.00	346,810,000.00	(2,511,690.00)	0.00	0.00	344,298,310.00	72,327,811.68	64,669,410.07	109,378,020.63	91,540,309.76	337,915,552.14	61,704,324.28	46,128,651.66	81,313,711.36	82,631,367.42	271,778,054.72	0.00	6,382,757.86	9,943,369.89	56,194,127.53
CO		0.00	424,190.00	424,190.00	0.00	424,190.00	0.00	0.00	424,190.00	0.00	0.00	354,190.00	70,000.00	424,190.00	0.00	0.00	0.00	424,190.00	424,190.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget ¹		387,741,000.00	(2,157,500.00)	385,583,500.00	387,741,000.00	(2,157,500.00)	0.00	0.00	385,583,500.00	74,387,046.66	75,024,564.01	119,188,771.04	107,235,930.57	375,836,312.28	69,378,781.51	55,421,923.00	88,783,993.46	97,081,335.07	310,666,033.04	0.00	9,747,187.72	9,773,666.00	55,396,613.24
NATIONAL NUTRITION MANAGEMENT PROGRAM		387,741,000.00	(2,157,500.00)	385,583,500.00	387,741,000.00	(2,157,500.00)	0.00	0.00	385,583,500.00	74,387,046.66	75,024,564.01	119,188,771.04	107,235,930.57	375,836,312.28	69,378,781.51	55,421,923.00	88,783,993.46	97,081,335.07	310,666,033.04	0.00	9,747,187.72	9,773,666.00	55,396,613.24

Certified Correct:

MA. LESLIE ANGELIE M. CARREON
Administrative Officer V

Date: 1-27-2020

Recommending Approval:

ROSSANA S. QUILLOPE
Chief, Financial and Management Division

Date: 1-27-2020

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE
Executive Director

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Health (DOH)
 Agency: National Nutrition Council
 Operating Unit: < not applicable >
 Organization Code: 13 003 0000000
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		11,179,097.86	0.00	11,179,097.86	11,179,097.86	0.00	0.00	0.00	11,179,097.86	2,840,336.94	538,379.91	189,351.00	7,202,565.00	10,770,632.85	2,815,680.94	490,905.91	190,551.00	842,300.00	4,339,437.85	0.00	408,465.01	0.00	6,431,195.00
General Administration and Support	1000000000000000	1,135,557.38	0.00	1,135,557.38	1,135,557.38	0.00	0.00	0.00	1,135,557.38	0.00	0.00	0.00	841,400.00	841,400.00	0.00	0.00	0.00	841,400.00	841,400.00	0.00	294,157.38	0.00	0.00
General Management and Supervision	1000001000001000	32,016.98	0.00	32,016.98	32,016.98	0.00	0.00	0.00	32,016.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,016.98	0.00	0.00
MOOE		2,016.98	0.00	2,016.98	2,016.98	0.00	0.00	0.00	2,016.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.98	0.00	0.00
CO		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Human Resource Development	1000001000002000	1,103,540.40	0.00	1,103,540.40	1,103,540.40	0.00	0.00	0.00	1,103,540.40	0.00	0.00	0.00	841,400.00	841,400.00	0.00	0.00	0.00	841,400.00	841,400.00	0.00	262,140.40	0.00	0.00
MOOE		1,103,540.40	0.00	1,103,540.40	1,103,540.40	0.00	0.00	0.00	1,103,540.40	0.00	0.00	0.00	841,400.00	841,400.00	0.00	0.00	0.00	841,400.00	841,400.00	0.00	262,140.40	0.00	0.00
Sub-Total, General Administration and Support		1,135,557.38	0.00	1,135,557.38	1,135,557.38	0.00	0.00	0.00	1,135,557.38	0.00	0.00	0.00	841,400.00	841,400.00	0.00	0.00	0.00	841,400.00	841,400.00	0.00	294,157.38	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,105,557.38	0.00	1,105,557.38	1,105,557.38	0.00	0.00	0.00	1,105,557.38	0.00	0.00	0.00	841,400.00	841,400.00	0.00	0.00	0.00	841,400.00	841,400.00	0.00	264,157.38	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Operations	3000000000000000	10,043,540.48	0.00	10,043,540.48	10,043,540.48	0.00	0.00	0.00	10,043,540.48	2,840,336.94	538,379.91	189,351.00	6,361,165.00	9,929,232.85	2,815,680.94	490,905.91	190,551.00	900.00	3,498,037.85	0.00	114,307.63	0.00	6,431,195.00
OO : Improved access to quality nutrition and nutrition-sensitive services		10,043,540.48	0.00	10,043,540.48	10,043,540.48	0.00	0.00	0.00	10,043,540.48	2,840,336.94	538,379.91	189,351.00	6,361,165.00	9,929,232.85	2,815,680.94	490,905.91	190,551.00	900.00	3,498,037.85	0.00	114,307.63	0.00	6,431,195.00
NATIONAL NUTRITION MANAGEMENT PROGRAM		10,043,540.48	0.00	10,043,540.48	10,043,540.48	0.00	0.00	0.00	10,043,540.48	2,840,336.94	538,379.91	189,351.00	6,361,165.00	9,929,232.85	2,815,680.94	490,905.91	190,551.00	900.00	3,498,037.85	0.00	114,307.63	0.00	6,431,195.00
Nutrition policy, standards, plan and program development and coordination	3101001000001000	703.90	0.00	703.90	703.90	0.00	0.00	0.00	703.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.90	0.00	0.00
MOOE		703.90	0.00	703.90	703.90	0.00	0.00	0.00	703.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.90	0.00	0.00
Philippine food and nutrition surveillance	3101001000002000	276.92	0.00	276.92	276.92	0.00	0.00	0.00	276.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.92	0.00	0.00
MOOE		276.92	0.00	276.92	276.92	0.00	0.00	0.00	276.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.92	0.00	0.00
Promotion of good nutrition	3101001000003000	13,816.30	0.00	13,816.30	13,816.30	0.00	0.00	0.00	13,816.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,816.30	0.00	0.00
MOOE		13,816.30	0.00	13,816.30	13,816.30	0.00	0.00	0.00	13,816.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,816.30	0.00	0.00
Assistance to national, local nutrition and related programs	3101001000004000	1,699.45	0.00	1,699.45	1,699.45	0.00	0.00	0.00	1,699.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.45	0.00	0.00
MOOE		1,699.45	0.00	1,699.45	1,699.45	0.00	0.00	0.00	1,699.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.45	0.00	0.00
Locally-Funded Project(s)		10,027,043.91	0.00	10,027,043.91	10,027,043.91	0.00	0.00	0.00	10,027,043.91	2,840,336.94	538,379.91	189,351.00	6,361,165.00	9,929,232.85	2,815,680.94	490,905.91	190,551.00	900.00	3,498,037.85	0.00	97,811.06	0.00	6,431,195.00
ECCD/Nutrition Intervention Package for the First 1000 days (NIP/First 1000 Days)	3101002000001000	10,027,043.91	0.00	10,027,043.91	10,027,043.91	0.00	0.00	0.00	10,027,043.91	2,840,336.94	538,379.91	189,351.00	6,361,165.00	9,929,232.85	2,815,680.94	490,905.91	190,551.00	900.00	3,498,037.85	0.00	97,811.06	0.00	6,431,195.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Health (DOH)
 Agency: National Nutrition Council
 Operating Unit: < not applicable >
 Organization Code: 13 003 0000000
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		10,027,043.91	0.00	10,027,043.91	10,027,043.91	0.00	0.00	0.00	10,027,043.91	2,840,336.94	538,379.91	189,351.00	6,361,165.00	9,929,232.85	2,815,680.94	490,905.91	190,551.00	900.00	3,498,037.85	0.00	97,811.06	0.00	6,431,195.00
Sub-Total, Operations		10,043,540.48	0.00	10,043,540.48	10,043,540.48	0.00	0.00	0.00	10,043,540.48	2,840,336.94	538,379.91	189,351.00	6,361,165.00	9,929,232.85	2,815,680.94	490,905.91	190,551.00	900.00	3,498,037.85	0.00	114,307.63	0.00	6,431,195.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,043,540.48	0.00	10,043,540.48	10,043,540.48	0.00	0.00	0.00	10,043,540.48	2,840,336.94	538,379.91	189,351.00	6,361,165.00	9,929,232.85	2,815,680.94	490,905.91	190,551.00	900.00	3,498,037.85	0.00	114,307.63	0.00	6,431,195.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		11,179,097.86	0.00	11,179,097.86	11,179,097.86	0.00	0.00	0.00	11,179,097.86	2,840,336.94	538,379.91	189,351.00	7,202,565.00	10,770,632.85	2,815,680.94	490,905.91	190,551.00	842,300.00	4,339,437.85	0.00	408,465.01	0.00	6,431,195.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		11,149,097.86	0.00	11,149,097.86	11,149,097.86	0.00	0.00	0.00	11,149,097.86	2,840,336.94	538,379.91	189,351.00	7,202,565.00	10,770,632.85	2,815,680.94	490,905.91	190,551.00	842,300.00	4,339,437.85	0.00	378,465.01	0.00	6,431,195.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00

Certified Correct:

MA. LESLIE ANGELIE M. CARREON
 Administrative Officer V

Date: 1-27-2020

Recommending Approval:

ROSSANA S. QUILLOPE
 Chief, Financial and Management Division

Date: 1-27-2020

Approved:

AZUCENA M. DAYANGHIRANG, MD, MCH, CESE
 Executive Director

Date: